

Account		2017 Budget- MID YEAR JULY'17	2018 Budget	2018 Budget-AS PROPOSED 07/01/18	\$ Change 2018 vs 2017	Notes
Changes in BOLD						
REVENUES						
2-0999 · General Fund Income			\$299,000			
2-0999 · Administrative Income:1-3010 · Sales Tax		\$264,200	\$275,000	\$300,000	\$25,000	
2-0999 · Administrative Income:1-3060 · Franchise Taxes		\$13,000	\$15,500	\$15,500		
1-3080 -Other Misc Income		\$100	\$0	\$0		
2-0999 · Administrative Income:1-3100 · Interest		\$3,300	\$2,800	\$2,800		
2-0999 · Administrative Income:1-3120 · Business Licenses		\$3,500	\$5,000	\$5,000		
2-3080 · Misc. Income (Miscellaneous)		\$20	\$100	\$100		
2-0999 · Administrative Income:1-3125 · Special Events Permit		\$50	\$200	\$200		
s/b Fund 8	2-0999 · Administrative Income:8-3010 · Proceeds from recycling	\$250	\$400	\$400		
2-1999 · Police Income						
3100 Revenue						
2-1999 · Police Income:2-3130 · Court Fines		\$7,000	\$19,000	\$15,500	-\$3,500	
2-1999 · Police Income:2-3131 · Request for Police Reports		\$20	\$0	\$0		
2-3132 · Officer Angel Fund		\$400	\$500	\$500		
2-1999 · Police Income - Other		\$50	\$500	\$500		
2-2999 · Planning and Zoning Income						
s/b Fund 4	2-2999 · Planning and Zoning Income:1-3090 · Planning & Zoning Fees	\$500	\$1,500	\$1,500		
3-0999 · Roads Income						
3-0999 · Roads Income:3-3030 · Gas Tax - Roads		\$14,850	\$15,000	\$15,000		
3-0999 · Roads Income:3-3040 · Vechile Fee Increas - Roads		\$2,420	\$2,500	\$2,500		
3-0999 · Roads Income:3-3050 · Vehicle Sales Tax - Roads		\$4,450	\$5,000	\$5,000		
3-0999 · Roads Income:3-3070 · Stone County Road & Bridge		\$7,500	\$7,500	\$7,500		

7-0001 · Capital Income

7-0001 · Capital Income:7-3020 · Capital Sales Tax	\$130,000	\$144,000	\$154,000	\$10,000
7-0001 · Capital Income:7-3100 · Interest	\$650	\$1,000	\$1,000	
TOTAL REVENUE	\$452,260	\$495,500	\$527,000	\$31,500

EXPENSES

2-1000 · Administrative Expenses	\$104,572	\$111,600	\$106,603	(\$4,997)
1-2000 · Village Vehicle (Crown Vic)				
1-2010 · Vehicle Gas & Oil	\$0	\$0	\$0	
1-2011 · Vehicle Maintenance	\$0	\$0	\$0	
1-2000 · Village Vehicle - Other	\$0	\$0	\$0	
<u>1-4000 · Admin Expenses</u>			\$0	
1-4000 · Accounting Fees	\$7,500	\$10,000	\$10,000	
1-4010 · Attorney/Actuarial	\$6,000	\$6,000	\$6,000	
1-4011 · Codification	\$5,000	\$500	\$500	
S/B Fund 3 or DPW 1-4025 · Engineer Fees	\$6,000	\$0	\$0	
1-4040 · Education/Dues/Subscriptions	\$1,350	\$1,500	\$1,500	
1-4045 · Seminars/Conventions	\$250	\$600	\$600	
1-4050 · Elections	\$750	\$500	\$500	Ballot 4/18
<u>1-4100 Admin Expenses</u>			\$0	
1-4110 · Insurance	\$10,000	\$6,100	\$6,100	
1-4140 · Mileage Reimbursement	\$250	\$300	\$300	
Utilities 1-4120 · Internet & Website Exp	\$395	\$3,200	\$3,200	
1-4170 · Newsletter	\$550	\$200	\$200	
1-4180 · Office Supplies	\$900	\$1,600	\$1,600	
Split by Admin, PD, Roads, P&Z & DPW 1-4190 · Advertising	\$2,000	\$400	\$1,500	\$1,100
<u>1-4200 Admin Expenses</u>			\$0	
1-4200 · Other Admn Expenses	\$125	\$100	\$100	
Temporary Clerical Expense 1-4211	\$0	\$2,000	\$2,000	
1-4230 · Postage/Delivery Fees	\$375	\$250	\$1,000	\$750

	1-4250 · Printing	\$275	\$1,500	\$1,500	
	1-4270 · Rent	\$0	\$0	\$0	
	Storm Siren Repair & Maintenance	\$1,750	\$500	\$500	
	Computer Repair & Maintenance	\$0	\$500	\$500	
Utilities	1-4280 · Repairs & Maintenance:1-42801 · Propane	\$6,970	\$1,000	\$1,000	
Utilities	1-4280 · Repairs & Maintenance:1-42802 · Waste & Sanitation	\$450	\$800	\$800	
Utilities	1-4280 · Repairs & Maintenance:1-42803 · Electric	\$3,000	\$3,000	\$3,000	
	2-1000 - Administrative Expenses: 1-42806 Custodial Supplies	\$240	\$200	\$200	
	1-4280 · Repairs & Maintenance:1-42805 · Custodial Services	\$650	\$600	\$600	
Utilities	1-4285 · Telephone	\$1,575	\$1,000	\$1,000	
	<u>1-4300 - Payroll Expenses</u>			\$0	
	1-4305 - EE Benefits	\$679	\$6,000	\$12,000	\$6,000
	1-4306 - Uniforms	\$100	\$0	\$0	\$0
	1-4325 - Employee Benefits (Retirement & Hlth Ins)	\$2,261	\$4,647	\$3,000	(\$1,647)
	1-4300 and 6560 Payroll Tax Expense				\$0
	1-4303 · Salary/Village Clerk	\$29,750	\$41,200	\$30,000	(\$11,200)
	1-4302 - Clerk Assistant	\$12,327	\$12,960	\$12,960	\$0
	<u>1-4400 Workman's Comp</u>				
Split by Admin, PD & DPW	1-4410 · Workman's Comp	\$350	\$300	\$300	\$0
Split by Admin, PD & DPW	6560 · Payroll Expenses	\$2,750	\$4,143	\$4,143	\$0
	1-9400 · General Transfer Out - Road				
	<u>2-2000 · Police Department Expenses</u>	<u>\$106,353</u>	<u>\$183,676</u>	<u>\$173,670</u>	<u>(\$10,006)</u>
	2-4000 Expenses - 4000				
	2-4009 · 2008 LLEBG Grant				
	2-4014 - Advertising	\$0	\$0	\$0	
	2-4015 · Computer Software & Maintenance	\$450	\$1,000	\$1,000	
	2-4020 · Police Capital Outlay	\$10,000	\$0	\$0	
	2-4030 · LET Funds/Continuing Education	\$857	\$1,700	\$3,000	\$1,300
	2-4040 · Forms	\$0	\$0	\$0	

	2-4050 - Law Enforcement Liability	\$10,314	\$3,000	\$3,000	Included in Admin Exp in 2016
	<u>2-4100 & 2-4200 Operating Expenses</u>				
	2-4100 · Gas & Oil	\$4,253	\$6,000	\$6,000	
	2-4180 · Police Supplies	\$229	\$800	\$800	
	2-4200 · Other Police Expense	\$225	\$0	\$0	
New Acct	2-2000 - Computer Subscriptions - 2-4200 Series	\$0	\$0	\$0	
New Acct	2-2000 - Computer Maintenance & Repair - 2-4200 Series	\$0	\$0	\$0	
Change in Acct	2-2000 - Continuing Ed - Non-LET Funds	\$0	\$0	\$0	
	2-2000 - Officer Angel Expenses - 2-4201	\$0	\$500	\$500	
	2-4230 · Police Postage/Delivery	\$75	\$0	\$0	
	2-4260 · Prosecuting Attorney	\$4,200	\$5,000	\$5,000	
	<u>2-4300; 2-4400 & 2-6560 - Payroll Expenses</u>				
	2-4300 · Police Salary				
	2-4300 · Police Salary:2-4301 · Police Chief Salary	\$29,750	\$36,670	\$36,670	
	2-4300 · Police Salary:2-4302 · Full-Time Officer Wages	\$22,905	\$63,237	\$54,000	(\$9,237) 1 Sgt and 1 add'l Officer
	2-4300 · Police Salary:2-4303 · Police Reserve Officers	\$5,250	\$3,000	\$3,000	
	2-4300 · Police Salary:2-4305 · Police Benefits	\$2,948	\$18,240	\$22,000	\$3,760
	2-4300 - Police Salary:2-4306 - Chief O/T Pay	\$257	\$6,400	\$6,400	
	2-4300 - Police Salary:2-4325 - Police Retirement	\$0	\$9,567	\$10,000	\$433
	<u>2-4400 - Workman's Comp Expense</u>				
	2-4410 · Police Work Comp	\$2,500	\$3,200	\$3,200	
	2-6560 · Payroll Taxes	\$2,435	\$8,362	\$7,100	(\$1,262)
	<u>2-4300 Other Operating Expenses</u>				
	2-4320 · Inmate Expenses	\$75	\$0	\$0	
	2-4360 · Telephone/Cell Phone	\$632	\$500	\$500	
	2-4370 · Uniforms	\$300	\$5,000	\$2,000	(\$3,000)
	2-4375 · Police Equipment	\$3,100	\$5,000	\$3,000	(\$2,000)
	2-4380 · Vehicle Insurance	\$3,098	\$2,500	\$2,500	
	2-4385 · Police Vehicle	\$0	\$0	\$0	
	2-4390 · Vehicle Maintenance	\$2,500	\$4,000	\$4,000	
	3-1000 - Road Expenses	\$195,575	\$154,801	\$199,600	\$44,799

3-1000 - Roads Expenses - 4000

3-4060 - Building Parking Lot	\$0	\$0	\$0	
3-4070 - Engineering/Surveying	\$7,500	\$10,000	\$16,000	\$6,000
3-4080 - Equipment Fuel	\$250	\$0	\$0	
3-4090 - Equipment Maintenance	\$2,000	\$200	\$2,000	\$1,800

3-1000 - Road Expenses - 4100

3-4160 - Mowing / Trash Removal	\$6,000	\$7,000	\$7,000	
3-4160 - Mowing / Trash Removal:3-4165 - Tree Trimming	\$1,000	\$500	\$2,000	\$1,500
3-4170 - Equipment- Mowing maint person	\$0	\$0	\$0	

3-1000 - Roads Expenses - 4200

3-4200 - Other Road Expense	\$1,000	\$0	\$0	
3-4280 - Road Repair	\$160,000	\$125,301	\$145,000	\$19,699

3-1000 - Road Expenses - 4300

3-4300 - Salary - Roads	\$0	\$0	\$0	
3-4310 - Signs	\$500	\$1,000	\$5,000	\$4,000
3-4320 - Snow Removal	\$5,350	\$1,800	\$6,800	\$5,000
3-4321 - Winter Materials (Salt, chat, etc.)	\$6,000	\$2,000	\$8,500	\$6,500
3-4330 - Street Lights	\$5,800	\$6,000	\$6,300	\$300
3-4340 - Road Striping	\$0	\$0	\$0	
3-4050 - Advertising (Bids)	\$175	\$0	\$0	
3-4380 - Vehicle Insurance	\$0	\$1,000	\$1,000	
3-9400 - Transfer In - Roads	\$0	\$0	\$0	\$0

Fund 4 Expenses

2-3000 - Planning & Zoning Expenses	\$500	\$0	\$0	\$0
4-4220 - Planning & Zoning	\$500	\$0	\$0	

s/b Fund 8

6-4190 - Recycling

7-000 - Capital Expenses	\$45,300	\$44,200	\$44,200	
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7-000 - Capital Expenses - 3000

7-3010 - Village Office Debt Payments	\$26,000	\$26,000	\$26,000	
7-3030 - Building Parking Lot	\$0	\$0	\$0	

New Acct

7-000 - 2000 - Police Capital Outlay	\$2,800	\$0	\$0	
7-000 - Capital Expenses - 4000				

7-4020 · Capital Outlay	\$0	\$2,000	\$2,000
7-4025 · Real Estate Purchase			
7-4030 · Survey			
7-000 - Capital Expenses - 4400			
7-4405 · Village Office Expenses			
7-4410 · Well / Water Project			
7-4415 · Tank & Installation Debt	\$16,500	\$16,200	\$16,200
7-000 - Capital Expenses - 7-4500			
7-6010 · Sewer Plant CD's	\$0	\$0	\$0
7-6010 · Sewer Plant CD's:7-6015 · Tank Reimbursements	\$0	\$0	\$0
7-9010 · Captial Transfer Out-Tank Lease			
7-9500 · Capital-Transfer Out-Roads			
7-4100 · Non Budgeted Expenses			

Fund 8

8000 · Recycle/Beautification			
8000 · Recycle/Beautification:8001 · Planting materials	\$200	\$600	\$600
9-4005 · Transfer In			
9-4000 · Transfer Out			
9-4010 · Debt Interest & Fees-Capital			
9-4015 · Debt Issuance Costs-Capital			
9-4100 · Debt Proceeds-Capital			

Total Expenses

\$452,000	\$494,877	\$524,673	\$29,796
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Surplus/(Deficit)

\$260	\$623	\$2,327	\$1,704
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